

**COMMONWEALTH OF MASSACHUSETTS
DIVISION OF HEALTH CARE FINANCE AND POLICY
ANNUAL REPORT**

1 Hospital Name
2 Hospital ID
3 Fiscal Year Ending

Schedule 23 lines collapsed	Schedule 23 Line reference	New Line Reference		Data	Variance from Audited Financial Statements
	4			BALANCE SHEET	
	5		CURRENT ASSETS		
	6		Cash and cash equivalents		
	7		Short-term Investments		
	8		Current Assets Whose Use Is Limited		
	9		RECEIVABLES		
	10		Net Patient Accounts Receivable		
	11		Due from Affiliates		
	12		Third Party Settlements Receivable		
13,14,15		12.1	Other Current Assets		
	16		<i>Total Current Assets</i>		
	17		NONCURRENT ASSETS		
	18		Assets Whose Use Is Limited		
	19		Contribution Receivables		
		19.1	Interest in Net Assets		
	22		Investment in Affiliates		
	25		Gross PP&E		
	26		Accum. Depreciation		
	27		<i>Net PP & E</i>		
20,21 23,24		27.1	Other Noncurrent Assets		
	28		<i>Total Noncurrent Assets</i>		
	29		<i>Total Assets</i>		

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Schedule 23 lines collapsed	Schedule 23 Line reference	New Line Reference		Data	Variance from Audited Financial Statements
BALANCE SHEET, continued					
	30		LIABILITIES AND NET ASSETS		
	31		CURRENT LIABILITIES		
	32		Current Long Term Debt		
	34		Estimated Third-Party Settlements		
	35		Due to Affiliates		
33,36	36		Other Current Liabilities		
	37		<i>Total Current Liabilities</i>		
	38		NONCURRENT LIABILITIES		
	39		Long Term Debt-Net of Current Portion		
	42		Due to Affiliates		
40,41,43,44	44		Other noncurrent liabilities		
	45		<i>Total Noncurrent Liabilities</i>		
	46		<i>Total Liabilities</i>		
	47		NET ASSETS		
	48		Unrestricted		
	49		Temporarily Restricted		
	50		Permanently Restricted		
	51		<i>Total Net Assets</i>		
	52		<i>Total Liabilities and Net Assets</i>		

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Schedule 23 lines collapsed	Schedule 23 Line reference	New Line Reference	Data	Variance from Audited Financial Statements
	53		STATEMENTS OF OPERATIONS	
	54		Unrestricted Revenue, Gains and Other Support:	
55,56	55		Net Patient Service Revenue (including Premium Revenue)	
	57		Other Operating Revenue	
61-64		57.1	Net Assets Released from Restriction used for Operations	
	NA	57.2	<i>Total Operating Revenue</i>	
	58		Investment Income	
	NA	58.1	Contribution Revenue	
	NA	58.2	Change in Interest in Net Assets	
	59		Nonoperating gains (losses)	
	NA	59.1	Equity Method for Alternative Investments	
	NA	64.1	<i>Total Non-Operating Revenue</i>	
	65		<i>Total Unrestricted Revenue, Gains and Other Support</i>	
	66		Expenses:	
67,68	NA	66.1	Salary and Benefit Expense	
	68		Depreciation/Depreciation and Amortization	
	69		Interest	
	70		Gross UCC Pool assessment	
	71		Provision for Bad Debt	
	72		Other Operating Expense	
	73		<i>Total Expenses</i>	
	74		<i>Excess of Revenue, Gains and Other Support Over Expenses</i>	
		74.1	Changes in Unrestricted Net Assets, before Extraordinary items:	
	78		Transfers from (to) Parent/Affiliates	
75-77		78.1	Other Changes in Unrestricted Net Assets	
	79		<i>Total Increase (Decrease) in Unrestricted Net Assets, before Extraordinary items</i>	
	80		Extraordinary Gains(Losses)	
	81		Changes in Accounting Principle/Other	
	82		<i>Total Increase (Decrease) in Unrestricted Net Assets</i>	

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1	Hospital Name
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Text Explanation for
Variance

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